



TRANSMIS POUR APUREMENT TCC N. 0139-IB-MCA-26 DU 29/05/2026

Lubumbashi, le 29/05/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATI. JU	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0401	DEC1648820-53FA543201A6	USD	11/19/2025	11/14/2026	28 035,85	28 035,85	COD 2025 328864-0001	894 404,80	MDHCM2025030-24	48852	23/05/2026	48898	25/05/2026	11220	28/05/2026	26-013-0000175517	MDHCM2025030-24	Partial	AV Provisional
2	TCC-IDDIR26-0404	DEC1648820-53FA543201A6	USD	11/19/2025	11/14/2026	27 211,07	27 211,07	COD 2025 328864-0001	894 404,80	MDHCM2025030-26	48870	23/05/2026	48522	23/05/2026	11210	27/05/2026	26-013-0000177690	MDHCM2025030-26	Partial	AV Provisional
3	TCC-IDDIR26-0409	DEC1648820-53FA543201A6	USD	11/19/2025	11/14/2026	14 379,06	14 379,06	COD 2025 328864-0001	894 404,80	MDHCM2025030-6	48799	23/05/2026	48484	23/05/2026	11210	27/05/2026	26-013-0000177582	MDHCM2025030-06	Partial	AV Provisional
4	TCC-IDDIR26-0411	DEC1648820-53FA543201A6	USD	11/19/2025	11/14/2026	14 379,06	14 379,06	COD 2025 328864-0001	894 404,80	MDHCM2025030-8	48781	23/05/2026	48480	23/05/2026	11210	27/05/2026	26-013-0000177286	MDHCM2025030-08	Partial	AV Provisional

